

Dollar Values in \$000		Prior to BY	BY	BY+1	BY+2	BY+3	BY+4
Fiscal Year			FY02	FY03	FY04	FY05	FY06
<b>SECTION 1 - LEGACY BASELINE</b>							
<b>Legacy System Costs</b>							
Legacy System							
VDC Operating Costs			\$ -				
System O&M							
Other Costs							
<b>TOTAL Legacy Cost</b>	A				\$ -	\$ -	\$ -
<b>SECTION 2 - MODERNIZATION INVESTMENT</b>							
<b>Modernized System Investment</b>							
Modernized System Development							
Vision Phase		\$ 150	\$ 180				
Requirements Phase		\$ 200	\$ 400	\$ 100			
Design Phase		\$ 300	\$ 600	\$ 100			
Construction Phase		\$ 550	\$ 805				
Deployment Phase		\$ 150	\$ 200	\$ -			
QA		\$ 50	\$ 25				
Security (KPMG)		\$ 50	\$ 50	\$ 50			
Production Support - VDC Services			\$ -				
Other Costs - Jamcracker Support/Integration			\$ 390				
<b>TOTAL Modernization Investment</b>	B	\$ 1,450	\$ 2,650	\$ 250	\$ -	\$ -	\$ -
Modernized System Operations							
Modernized O&M		\$ -	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500
Legacy O&M				\$ -	\$ -	\$ -	\$ -
<b>TOTAL Modernization Operations</b>	C	\$ -	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500
<b>TOTAL Modernization System Investment</b>	B+C	\$ 1,450	\$ 2,850	\$ 750	\$ 500	\$ 500	\$ 500
<b>SECTION 3 - SAVINGS</b>							
<b>Projected Savings</b>							
Total Modernization System Investment *	E=B+C	\$ (1,450)	\$ (2,850)	\$ (750)	\$ (500)	\$ (500)	\$ (500)
Total Savings/Year **	F=A+B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Savings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Annual Return	H=E+F	\$ -	\$ (2,850)	\$ (750)	\$ (500)	\$ (500)	\$ (500)
Cumulative Net Annual Return	I=H	\$ -	\$ (2,850)	\$ (3,600)	\$ (4,100)	\$ (4,600)	\$ (5,100)
* Investment shown as a negative number value							
** Savings shown as a positive number value							
<b>TOTAL FY02 IRB Funds Requested</b>			\$ 2,650				
<b>TOTAL FY02 Operations Funds Requested</b>			\$ 200				

Dollar Values in \$000		Prior to BY	BY	BY+1	BY+2	BY+3	BY+4
Fiscal Year			FY02	FY03	FY04	FY05	FY06
<b>SECTION 1 - LEGACY BASELINE</b>							
<b>Legacy System Costs</b>							
Legacy System							
VDC Operating Costs			\$ -				
System O&M							
Other Costs							
<b>TOTAL Legacy Cost</b>	A				\$ -	\$ -	\$ -
<b>SECTION 2 - MODERNIZATION INVESTMENT</b>							
<b>Modernized System Investment</b>							
Modernized System Development							
Vision Phase		\$ 150	\$ 180	\$ 400			
Requirements Phase		\$ 200	\$ 500	\$ 800			
Design Phase		\$ 300	\$ 700	\$ 900			
Construction Phase		\$ 550	\$ 905	\$ 1,475			
Deployment Phase		\$ 150	\$ 200	\$ 200			
QA		\$ 50	\$ 25	\$ 25			
Security (KPMG)		\$ 50	\$ 100	\$ 100			
Production Support - VDC Services			\$ -				
Other Costs - Jamcracker Support/Integration			\$ 390	\$ 600			
<b>TOTAL Modernization Investment</b>	B	\$ 1,450	\$ 3,000	\$ 4,500	\$ -	\$ -	\$ -
Modernized System Operations							
Modernized O&M		\$ -	\$ 200	\$ 500	\$ 700	\$ 700	\$ 700
Legacy O&M				\$ -	\$ -	\$ -	\$ -
<b>TOTAL Modernization Operations</b>	C	\$ -	\$ 200	\$ 500	\$ 700	\$ 700	\$ 700
<b>TOTAL Modernization System Investment</b>	B+C	\$ 1,450	\$ 3,200	\$ 5,000	\$ 700	\$ 700	\$ 700
<b>SECTION 3 - SAVINGS</b>							
<b>Projected Savings</b>							
Total Modernization System Investment *	E=B+C	\$ (1,450)	\$ (3,200)	\$ (5,000)	\$ (700)	\$ (700)	\$ (700)
Total Savings/Year **	F=A+B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Savings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Annual Return	H=E+F	\$ -	\$ (3,200)	\$ (5,000)	\$ (700)	\$ (700)	\$ (700)
Cumulative Net Annual Return	I=H+H	\$ -	\$ (3,200)	\$ (8,200)	\$ (8,900)	\$ (9,600)	\$ (10,300)
* Investment shown as a negative number value							
** Savings shown as a positive number value							
<b>TOTAL FY02 IRB Funds Requested</b>			\$ 3,000				
<b>TOTAL FY02 Operations Funds Requested</b>			\$ 200				